ALDERMINSTER PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

BANK RECONCILIATION YEAR ENDED 31 MARCH 2023

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| Balance per bank statement at 31 March 2023 (taken from bank statement) | Current account £9,375.04 |
| Deposit account £3,195.53 |
| TOTAL £12,570.57 |
| Outstanding items  Less unpresented cheques  Plus uncleared payments into bank | NIL  NIL |
| Balance per cash book (council’s own records) at 31 March 2023 (Box 8 on Annual Return) | £12,570.57 |

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| --- | --- |
| Cash book (receipts and payments) | £ |
| Opening balance | 11,290 |
| Receipts in the year | 11,511 |
| Payments in the year | 10,230 |
| Closing balance per cash book 31st March 2023 | **12,571** |